

# ANC 8E Quarterly Financial Report FY21 Q4

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<b>Balance Forward (Checking)</b>	\$15,368.06
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## Receipts

District Allotment	\$15,234.30
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$15,234.30
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<b>Total Funds Available During Quarter</b>	\$30,602.36
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$18.00
9. Other	\$0.00

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<b>Total Disbursements</b>	\$18.00
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<b>Ending Balances: Checking</b>	\$30,584.36
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 8E Transactions FY21 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/1/2021	PNC sc	8		\$6.00	
	8/2/2021	PNC sc	8		\$6.00	
	9/1/2021	PNC sc	8		\$6.00	
	9/27/2021	DC Allotment	D-A	\$10,156.20		
	9/28/2021	DC Allotment	D-A	\$5,078.10		